

Message Text

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ORIGIN DHA-02

INFO OCT-01 IO-13 ISO-00 ORM-02 L-03 EA-09 ABF-01 OMB-01

AID-05 TRSE-00 /037 R

DRAFTED BY D/HA/EX-JJENKINS:SLL

APPROVED BY D/HA - J

D/HA/EX - EAADAMS

D/HA/ORM - GWARREN

D/HA/ORM - SCLOWMAN

D/HA/TF - KHDAY

D/HA/EX - JEBARKER

D/HA - JLCARLIN

L/M - KEMALMBORG

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P 241951Z SEP 76

FM SECSTATE WASHDC

TO USMISSION GENEVA PRIORITY

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E.O. 11652:N/A

TAGS: SREF

SUBJECT: ESTABLISHMENT OF ICEM LOAN FUND ACCOUNT NO. 5

1. WE ARE NOW READY TO ESTABLISH ICEM LOAN FUND ACCOUNT NO. 5 FOR INDOCHINESE REFUGEES AND REQUEST THAT ICEM DIRECTOR JOHN THOMAS BE ADVISED AS FOLLOWS: QUOTE AS OF TODAY THERE HAVE BEEN 397 DROPOUTS IDENTIFIED FROM THE EPP (1144 FUNDING) AND YOU ARE AUTHORIZED TO TRANSFER 209,616 DOLLARS INTO LOAN FUND ACCOUNT NO. 5 FOR THE MOVEMENT OF CAMBODIAN/ VIETNAMESE/LAOTIAN REFUGEES. UNQUOTE.

2. FOR THE MISSION'S INFORMATION, THE FORMULA FOR OBTAINING AMOUNT TO BE TRANSFERRED TO THE LOAN FUND FOR EACH DROPOUT FROM THE 1144 FUNDING PORTION OF THE EPP IS AS FOLLOWS: 480 DOLLARS TRANSPORTATION COSTS PLUS 10 PERCENT CONTINGENCY
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EQUALLING 48 DOLLARS, TOTAL FIVE HUNDRED TWENTY EIGHT DOLLARS

FOR EACH REFUGEE DROPOUT. MISSION WILL BE INFORMED REGARDING FUTURE TRANSFERS TO LOAN FUND ACCOUNT NO. 5 AS ADDITIONAL DROPOUTS ARE IDENTIFIED OR OTHER FUNDING IN THE AGREEMENT BECOMES AVAILABLE.

3. PLEASE MAKE CLEAR TO ICEM THAT THE 30 DOLLARS PER CAPITA CHARGE FOR HEADQUARTERS AND FIELD COSTS (PENDING APPROVAL BY THE EXECUTIVE COMMITTEE) IS INCLUDED IN AND WILL BE RETAINED

IN THE AGREEMENT FOR 11,370 REFUGEES. HENCE ICEM SHOULD NOT ALSO CHARGE A REFUGEE A 30 DOLLAR PER CAPITA COST IF HE APPLIES TO THE LOAN FUND FOR TRANSPORTATION EXPENSES.

4. AS WITH LOAN ACCOUNTS 3 AND 4 INTEREST EARNED AFTER SEPTEMBER 30, 1976 ON ACCOUNT NUMBER 5 SHOULD BE REMITTED QUARTERLY TO U.S. MISSION GENEVA FOR DEPOSIT INTO U.S. TREASURY AS MISCELLANEOUS RECEIPTS.

5. D/HA WOULD APPRECIATE ICEM'S ESTIMATE OF AMOUNT REQUIRED TO FUND A REFUGEE'S TRAVEL FROM THIS ACCOUNT, INCLUDING ICEM SERVICE CHARGES, IF ANY, SO THAT D/HA CAN DETERMINE APPROXIMATE NUMBER OF REFUGEES WHO CAN BE ASSISTED BY THE LOAN FUND NUMBER 5. KISSINGER

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